

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
REVENUES					
Taxes	\$ -	\$ 282	\$ -	\$ -	\$ -
From federal agencies	1,332	-	259	-	-
From licenses and permits	48,301	6,633	4,727	-	32,899
Miscellaneous	1,928	1,492	137	13,612	1,136
Total Revenues	51,561	8,407	5,123	13,612	34,035
EXPENDITURES					
Current:					
General government	2	-	-	163	-
Conservation, environment, recreation, and agriculture	60,609	23,254	4,333	-	32,207
Health services	-	-	-	-	-
Capital outlay	5,214	9,207	-	-	4,069
Total Expenditures	65,824	32,461	4,333	163	36,277
Excess of Revenues over (under) Expenditures	(14,264)	(24,054)	791	13,449	(2,241)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	-	-	-	-
Transfers from other funds	10,696	14,748	-	-	-
Transfers to other funds	(1,608)	(386)	(1,128)	(10,706)	(1,269)
Total Other Financing Sources (Uses)	9,088	14,362	(1,128)	(10,706)	(1,269)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(5,176)	(9,692)	(337)	2,743	(3,510)
Fund Balances - Beginning of fiscal year	34,629	47,761	859	95,368	9,316
Fund Balances - End of fiscal year	\$ 29,453	\$ 38,070	\$ 521	\$ 98,111	\$ 5,805